

Reported vs Potential Gross Receipts						
Potential Gross Receipts	1/1/2019 - 1/31/2020		1/1/2019 - 12/31/2019		1/1/2020 - 12/31/2020	
	EIDL Application	Bank Records	PPP Application (1st Draw)	Bank Records	PPP Application (2nd Draw)	Bank Records
<b>Before Adjustments</b>	\$475,432	\$175,641	\$732,499	\$162,924	\$527,399	\$571,579
<b>Adjustments:</b>						
Transfers from Robenson Lauvince		-\$6,000		-\$6,000		\$0.00
Purchase Returns		-\$200		-\$200		\$0.00
Bank Adjustment Credits		-\$210		-\$210		\$0.00
PPP Loan		\$0		\$0		-\$152,602.00
PPP Proceeds		\$0		\$0		-\$125,000.00
EIDL		\$0		\$0		-\$159,900.00
<b>After Adjusmtments</b>	<u>\$475,432</u>	<u>\$169,231</u>	<u>\$732,499</u>	<u>\$156,514</u>	<u>\$527,399</u>	<u>\$134,077</u>

